

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS DIRECT ASSISTANCE - FY9							Page of
Check if amounts are in thousands: <input type="checkbox"/>			Agency Title: _____				
			Agency Code: _____				
CFDA Number	Federal Fund Agy.	Major Subdivision Federal Fund Agy.	Federal Program Title	Cluster	Revenue Amount	Expend. Fed Award Amt.	

5.2.2.3.5

**Federal Financial Assistance, Direct - Reconciliation of Section 5.2.2.3.4
Disclosure to AFRS**

RECONCILIATION OF DIRECT

Agency Title _____

Agency Code _____

19 __Federal Financial Assistance - GAAP Basis (Check if expressed in thousands _____)

	<u>Revenue Amount</u>	<u>Expenditure Amount</u>
Sub-totals from 5.2.2.3.4:	\$ _____	\$ _____
Agency Total	\$ _____	\$ _____
Less total reported in GL Codes 3205 & 3210, Revenue Source Codes 0310 - 0399 , per AFRS Report FED-001	<u>-</u>	<u>-</u>
Variance*	\$ <u> </u>	\$ <u> </u>

*** Should equal zero.** If a variance exists, an explanation must be attached.